

社会福祉事業 貸借対照表内訳表

令和2年3月31日現在

(単位：円)

| 勘定科目 | 本部拠点区分 | 特別養護老人ホームあつかし荘拠点区分 | 特別養護老人ホーム梁川ホーム拠点区分 | 特別養護老人ホーム川俣ホーム拠点区分 | ケアハウス広瀬拠点区分 | 合計 | 内部取引消去 | 事業区分計 |
|-------------------|------------|--------------------|--------------------|--------------------|-------------|---------------|---------|---------------|
| 資産の部 | | | | | | | | |
| 流動資産 | 8,388,225 | 106,783,543 | 318,348,013 | 103,160,650 | 10,484,378 | 547,164,809 | 454,542 | 546,710,267 |
| 現金預金 | 7,690,770 | 59,851,704 | 229,844,814 | 44,661,594 | 2,529,050 | 344,577,932 | | 344,577,932 |
| 有価証券 | 10,000 | | | | | 10,000 | | 10,000 |
| 事業未収金 | | 46,640,518 | 84,460,439 | 58,147,801 | 7,851,477 | 197,100,235 | | 197,100,235 |
| 未収金 | | | | | | 0 | | 0 |
| 未収補助金 | 460,184 | | | | | 460,184 | | 460,184 |
| 未収収益 | | | | | | 0 | | 0 |
| 受取手形 | | | | | | 0 | | 0 |
| 立替金 | | 291,321 | 4,040,584 | 208,011 | | 4,539,916 | | 4,539,916 |
| 前払金 | | | | | | 0 | | 0 |
| 前払費用 | | | | | | 0 | | 0 |
| 拠点区分間貸付金 | 227,271 | | 2,176 | | 103,851 | 454,542 | 454,542 | 0 |
| 仮払金 | | | | | | 22,000 | | 22,000 |
| その他の流動資産 | | | | | | 0 | | 0 |
| 徴収不能引当金 | | | | | | 0 | | 0 |
| 固定資産 | 6,305,613 | 356,071,353 | 870,636,814 | 616,900,746 | 280,056,479 | 2,129,971,005 | 0 | 2,129,971,005 |
| 基本財産 | 1,000,000 | 270,613,236 | 633,395,765 | 513,641,450 | 223,969,977 | 1,642,620,428 | 0 | 1,642,620,428 |
| 土地 | | | | | | | | |
| 建物 | | 67,703,518 | 138,011,047 | 113,910,667 | 48,796,000 | 368,421,232 | | 368,421,232 |
| 定期預金 | 1,000,000 | 202,909,718 | 495,384,718 | 399,730,783 | 175,173,977 | 1,273,199,196 | | 1,273,199,196 |
| その他の固定資産 | 5,305,613 | 85,458,117 | 237,241,049 | 103,259,296 | 56,086,502 | 487,350,577 | 0 | 487,350,577 |
| 土地 | | | | | | 0 | | 0 |
| 建物 | | | 4,945,187 | | 411,468 | 5,356,655 | | 5,356,655 |
| 構築物 | | 4,783,710 | 1,885,743 | 3,146,766 | 3 | 9,816,222 | | 9,816,222 |
| 車輜運搬具 | | 2 | 9 | 2 | | 13 | | 13 |
| 器具及び備品 | 13,622 | 18,063,642 | 58,320,325 | 11,518,399 | 17,381,350 | 105,297,338 | | 105,297,338 |
| 建設仮勘定 | | | | | | 0 | | 0 |
| 有形リース資産 | 566,125 | 9,451,814 | 21,768,636 | 13,083,639 | 5,676,517 | 50,546,731 | | 50,546,731 |
| 権利 | | 576,685 | 605,141 | 535,080 | | 1,716,906 | | 1,716,906 |
| ソフトウェア | | | | | | 0 | | 0 |
| 無形リース資産 | 1,398,728 | 4,193,864 | 9,843,013 | 6,152,118 | 925,675 | 22,513,398 | | 22,513,398 |
| 投資有価証券 | | | | | | 0 | | 0 |
| 退職給付引当資産 | 3,320,652 | 37,740,050 | 86,362,990 | 66,747,037 | 8,995,791 | 203,166,520 | | 203,166,520 |
| 人件費積立資産 | | | | | | 0 | | 0 |
| 修繕積立資産 | | 1,676,000 | 32,339,000 | 528,290 | 22,570,000 | 57,113,290 | | 57,113,290 |
| 備品等購入積立資産 | | | 15,544,000 | 334,100 | | 15,878,100 | | 15,878,100 |
| 移行時特別積立資産 | | 8,723,000 | 5,300,000 | | | 14,023,000 | | 14,023,000 |
| その他積立資産 | | | | | | 0 | | 0 |
| 長期前払費用 | 6,486 | 249,350 | 327,005 | 1,213,865 | 125,698 | 1,922,404 | | 1,922,404 |
| その他の固定資産 | | | | | | 0 | | 0 |
| 資産の部合計 | 14,693,838 | 462,854,896 | 1,188,984,827 | 720,061,396 | 290,540,857 | 2,677,135,814 | 454,542 | 2,676,681,272 |
| 負債の部 | | | | | | | | |
| 流動負債 | 2,251,283 | 39,034,329 | 63,808,013 | 44,317,089 | 9,281,621 | 158,692,335 | 454,542 | 158,237,793 |
| 事業未払金 | 652,587 | 10,782,440 | 20,329,237 | 15,608,089 | 3,968,550 | 51,340,903 | | 51,340,903 |
| その他の未払金 | | | | | | 0 | | 0 |
| 1年以内返済予定設備資金借入金 | | 5,856,000 | | | | 5,856,000 | | 5,856,000 |
| 1年以内返済予定長期運営資金借入金 | | | | | | 0 | | 0 |
| 1年以内返済予定リース債務 | 419,148 | 2,515,908 | 6,667,220 | 3,563,760 | 1,239,744 | 14,405,780 | | 14,405,780 |
| 未払費用 | | 838,139 | 1,847,205 | 1,461,919 | 213,327 | 4,360,590 | | 4,360,590 |
| 預り金 | | | | | | 11,370 | | 11,370 |
| 職員預り金 | 82,277 | 977,571 | 1,906,351 | 1,447,951 | | 4,414,150 | | 4,414,150 |
| 前受金 | | | | | | 0 | | 0 |
| 拠点区分間借入金 | 227,271 | 227,271 | | | | 454,542 | 454,542 | 0 |
| 仮受金 | | | | | | 0 | | 0 |
| 賞与引当金 | 870,000 | 17,837,000 | 33,058,000 | 22,224,000 | 3,860,000 | 77,849,000 | | 77,849,000 |
| その他の流動負債 | | | | | | 0 | | 0 |
| 固定負債 | 4,922,059 | 147,638,482 | 112,225,068 | 83,015,737 | 14,747,019 | 362,548,365 | 0 | 362,548,365 |
| 設備資金借入金 | | 98,576,000 | | | | 98,576,000 | | 98,576,000 |
| リース債務 | 1,601,407 | 11,322,432 | 25,862,078 | 16,268,700 | 5,751,228 | 60,805,845 | | 60,805,845 |
| 退職給付引当金 | 3,320,652 | 37,740,050 | 86,362,990 | 66,747,037 | 8,995,791 | 203,166,520 | | 203,166,520 |
| その他の固定負債 | | | | | | 0 | | 0 |
| 負債の部合計 | 7,173,342 | 186,672,811 | 176,033,081 | 127,332,826 | 24,028,640 | 521,240,700 | 454,542 | 520,786,158 |
| 純資産の部 | | | | | | | | |
| 基本金 | | | | | | 0 | | 0 |
| 国庫補助金等特別積立金 | 1,000,001 | 165,569,278 | 634,604,703 | 518,430,529 | 223,983,152 | 1,543,587,663 | | 1,543,587,663 |
| その他の積立金 | 0 | 10,399,000 | 53,183,000 | 862,390 | 22,570,000 | 87,014,390 | 0 | 87,014,390 |
| 人件費積立金 | | | | | | 0 | | 0 |
| 修繕積立金 | | 1,676,000 | 32,339,000 | 528,290 | 22,570,000 | 57,113,290 | | 57,113,290 |
| 備品等購入積立金 | | | 15,544,000 | 334,100 | | 15,878,100 | | 15,878,100 |
| 移行時特別積立金 | | 8,723,000 | 5,300,000 | | | 14,023,000 | | 14,023,000 |
| その他の積立金 | | | | | | 0 | | 0 |
| 次期繰越活動増減差額 | 6,520,495 | 100,213,807 | 325,164,043 | 73,435,651 | 19,959,065 | 525,293,061 | | 525,293,061 |
| (うち当期活動増減差額) | 1,348,407 | -1,591,627 | -26,888,553 | -32,304,851 | -2,889,299 | -62,325,923 | | -62,325,923 |
| 純資産の部合計 | 7,520,496 | 276,182,085 | 1,012,951,746 | 592,728,570 | 266,512,217 | 2,155,895,114 | 0 | 2,155,895,114 |
| 負債及び純資産の部合計 | 14,693,838 | 462,854,896 | 1,188,984,827 | 720,061,396 | 290,540,857 | 2,677,135,814 | 454,542 | 2,676,681,272 |